



Account Statement

Run Date: 03/11/2016
Report ID: sd10002

Posting Date: 29/09/2016 - 28/10/2016

STEPHEN ECKERSLEY, ICO



Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
13/10/2016	14/10/2016	05444826287002979980076	EASTIN GRAND HOTEL SAT	BANGKOK THA THA	42.09
27/10/2016	28/10/2016	15136006302547497888666	MARRIOTT	PARIS FRA FRA	9.13
Total Amount:					51.22

Report Run By:



STATEMENT OF ACCOUNT- Purchasing Card


MR ROBERT PARKER


COMMERCIAL CARDS DIVISION
CARDS CUSTOMER SERVICES
PO BOX 5747
SOUTHEND-ON-SEA SS1 9AJ
Telephone: 0370 909 3702
Facsimile: 0845 878 9755
Monday - Friday: 08.00 - 18.00
Saturday: 09.00 - 13.00

Statement date
28 October 2016

Credit Limit 

Company Number: 0343925

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
24 OCT	23 OCT	23179011		PAYPAL :WEBALON 07455013455	6.34
				TOTAL	£6.34